

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002 AGENCY DEFINED DIVISION

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
PV	8875425	12/05/06	65023506.583300	AA	50,000,000.00		-0	STUTZMAN SEALANTS INC test	1.0	
			COMPUTER HARDWARE EQUIPMENT							
PV	8875426	12/05/06	65023506.583300	AA	40,000,000.00		-0	STUTZMAN SEALANTS INC test	1.0	
			COMPUTER HARDWARE EQUIPMENT							
PV	8875427	12/05/06	65023506.583300	AA	15,000,000.00		-0	STUTZMAN SEALANTS INC test	1.0	
			COMPUTER HARDWARE EQUIPMENT							
JE	1210449	11/30/06	65025009.583300	AA	500.00-		65N91	AS/400 SYSTEM UNIT-PRODUCTION TEST FOR CAPITAL LETTERS FOR R	2.0	
			COMPUTER HARDWARE EQUIPMENT							
JE	1210413	11/29/06	65025009.583300	AA	500.00		65N91	AS/400 SYSTEM UNIT-PRODUCTION test	1.0	
			COMPUTER HARDWARE EQUIPMENT							
JE	1210420	11/29/06	65025009.583300	AA	100.00		65N91	AS/400 SYSTEM UNIT-PRODUCTION TEST	1.0	
			COMPUTER HARDWARE EQUIPMENT					TEST		
ACCOUNTING DIV REVOLVING										
					105,000,100.00					

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005 AGENCY DEFINED DIVISION

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
OV	124931	07/06/06	65050014.583000	AA	640.00	1.00	65M7289	LANIER LD122 DIGI COPIER RADF MODERN METHODS, LINCOLN - PO'S	1.0	
			FURNITURE AND OFFICE EQUIPMENT					Lanier LD122,S&P Fax		
OV	124932	07/06/06	65050014.583000	AA	1,210.00	1.00	65M7513	CANON IR1630 COPIER MODERN METHODS, LINCOLN - PO'S	1.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR1630 copier		
OV	124933	07/06/06	65050014.583000	AA	4,585.00	1.00	65M7517	CANON IR3570 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	1.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR3570		
OV	124933	07/06/06	65050014.583000	AA	790.00	1.00	65M7517	CANON IR3570 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	3.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR3570 document feeder		
OV	124933	07/06/06	65050014.583000	AA	163.00	1.00	65M7517	CANON IR3570 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	5.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR3570 cabinet		
OV	124933	07/06/06	65050014.583000	AA	610.00	1.00	65M7517	CANON IR3570 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	7.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR3570 fax board		
OV	124933	07/06/06	65050014.583000	AA	100.00-	1.00	65M7517	CANON IR3570 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	9.0	
			FURNITURE AND OFFICE EQUIPMENT					trade in Canon IR400, #6906		
OV	124941	07/06/06	65050014.583000	AA	834.00	1.00	65M7517	CANON IR3570 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	1.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR3570 stapler/sorter		
OV	124935	07/06/06	65050014.583000	AA	1,557.00	1.00	65M7518	LANIER LD015 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	1.0	
			FURNITURE AND OFFICE EQUIPMENT					Lanier LD015 copier, scan		
OV	124936	07/06/06	65050014.583000	AA	8,500.00	1.00	65M7519	CANON IR5070 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	1.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR 5000 Digital Copier		
OV	124936	07/06/06	65050014.583000	AA	2,125.00	1.00	65M7519	CANON IR5070 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	3.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR 5000 Multi PDL PB.		
OV	124936	07/06/06	65050014.583000	AA	1,638.00	1.00	65M7519	CANON IR5070 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	5.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR 5000 Ofs. Finisher		
OV	124936	07/06/06	65050014.583000	AA	1,220.00	1.00	65M7519	CANON IR5070 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	7.0	
			FURNITURE AND OFFICE EQUIPMENT					universal send		
OV	124937	07/06/06	65050014.583000	AA	14,500.00	1.00	65M7520	CANON IRC6800 COPIER MODERN METHODS, LINCOLN - PO'S	1.0	
			FURNITURE AND OFFICE EQUIPMENT							

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
OV	124937	07/06/06	65050014.583000	AA	433.00	1.00	65M7520	Canon IRC6800 copier CANON IRC6800 COPIER MODERN METHODS, LINCOLN - PO'S	3.0	
OV	124937	07/06/06	65050014.583000	AA	1,638.00	1.00	65M7520	Canon IRC6800 hole punch M1 CANON IRC6800 COPIER MODERN METHODS, LINCOLN - PO'S	5.0	
OV	124937	07/06/06	65050014.583000	AA	2,300.00	1.00	65M7520	Canon IRC6800 offset CANON IRC6800 COPIER MODERN METHODS, LINCOLN - PO'S	7.0	
OV	124937	07/06/06	65050014.583000	AA	500.00-	1.00	65M7520	Canon IRC6800 multi PDL print CANON IRC6800 COPIER MODERN METHODS, LINCOLN - PO'S	17.0	
OV	124937	07/06/06	65050014.583000	AA	14,500.00	1.00	65M7521	trade Canon IR550, mach#6785 CANON IRC6800 COPIER MODERN METHODS, LINCOLN - PO'S	9.0	
OV	124937	07/06/06	65050014.583000	AA	1,638.00	1.00	65M7521	Canon IRC6800 copier CANON IRC6800 COPIER MODERN METHODS, LINCOLN - PO'S	11.0	
OV	124937	07/06/06	65050014.583000	AA	2,300.00	1.00	65M7521	Canon IRC6800 offset CANON IRC6800 COPIER MODERN METHODS, LINCOLN - PO'S	13.0	
OV	124937	07/06/06	65050014.583000	AA	433.00	1.00	65M7521	Canon IRC6800 multi PDL print CANON IRC6800 COPIER MODERN METHODS, LINCOLN - PO'S	15.0	
OV	124937	07/06/06	65050014.583000	AA	500.00-	1.00	65M7521	Canon IRC6800 hole punch M1 CANON IRC6800 COPIER MODERN METHODS, LINCOLN - PO'S	19.0	
OV	124943	07/06/06	65050014.583000	AA	650.00	1.00	65M7522	trade Canon IR550, mach#6786 LANIER LD135 S & P FAX OPTION MODERN METHODS, LINCOLN - PO'S	1.0	
OV	124943	07/06/06	65050014.583000	AA	5,785.00	1.00	65M7522	Lanier LD135,S&P Fax option LANIER LD135 S & P FAX OPTION MODERN METHODS, LINCOLN - PO'S	3.0	
OV	124943	07/06/06	65050014.583000	AA	810.00	1.00	65M7522	Lanier LD035 S&P Digi. Copier LANIER LD135 S & P FAX OPTION MODERN METHODS, LINCOLN - PO'S	5.0	
OV	124943	07/06/06	65050014.583000	AA	2,075.00	1.00	65M7522	extra paper supply 2 x 500 LANIER LD135 S & P FAX OPTION MODERN METHODS, LINCOLN - PO'S	7.0	
OV	124938	07/06/06	65050014.583000	AA	5,785.00	1.00	65M7523	finisher sr880 (hole punch) CANON IR4570 COPIER MODERN METHODS, LINCOLN - PO'S	1.0	
								Canon IR4570		

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
OV	124938	07/06/06	65050014.583000	AA	980.00	1.00	65M7523	CANON IR4570 COPIER MODERN METHODS, LINCOLN - PO'S	3.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR4570addl paper tray Y2		
OV	124938	07/06/06	65050014.583000	AA	834.00	1.00	65M7523	CANON IR4570 COPIER MODERN METHODS, LINCOLN - PO'S	5.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR4570 stapler/sorter		
OV	124938	07/06/06	65050014.583000	AA	790.00	1.00	65M7523	CANON IR4570 COPIER MODERN METHODS, LINCOLN - PO'S	7.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR4570 document feeder		
OV	124938	07/06/06	65050014.583000	AA	25.00-	1.00	65M7523	CANON IR4570 COPIER MODERN METHODS, LINCOLN - PO'S	9.0	
			FURNITURE AND OFFICE EQUIPMENT					trade in Canon NP7130 #6610		
OV	124938	07/06/06	65050014.583000	AA	25.00-	1.00	65M7523	CANON IR4570 COPIER MODERN METHODS, LINCOLN - PO'S	11.0	
			FURNITURE AND OFFICE EQUIPMENT					trade in Canon NP6412 #6384		
OV	124939	07/06/06	65050014.583000	AA	5,785.00	1.00	65M7524	LANIER LD235 S & P DIG COPIER MODERN METHODS, LINCOLN - PO'S	1.0	
			FURNITURE AND OFFICE EQUIPMENT					Lanier LD235 S&P Digi. Copier		
OV	124939	07/06/06	65050014.583000	AA	650.00	1.00	65M7524	LANIER LD235 S & P DIG COPIER MODERN METHODS, LINCOLN - PO'S	3.0	
			FURNITURE AND OFFICE EQUIPMENT					Lanier LD235 fax option		
OV	124939	07/06/06	65050014.583000	AA	810.00	1.00	65M7524	LANIER LD235 S & P DIG COPIER MODERN METHODS, LINCOLN - PO'S	5.0	
			FURNITURE AND OFFICE EQUIPMENT					extra paper supply		
OV	124929	07/06/06	65050014.583000	AA	3,845.00	1.00	65M7525	CANON IR2870 COPIER MODERN METHODS, LINCOLN - PO'S	1.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR2870		
OV	124929	07/06/06	65050014.583000	AA	980.00	1.00	65M7525	CANON IR2870 COPIER MODERN METHODS, LINCOLN - PO'S	3.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR2870addl paper tray Y2		
OV	124929	07/06/06	65050014.583000	AA	790.00	1.00	65M7525	CANON IR2870 COPIER MODERN METHODS, LINCOLN - PO'S	5.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR2870 document feeder		
OV	124929	07/06/06	65050014.583000	AA	834.00	1.00	65M7525	CANON IR2870 COPIER MODERN METHODS, LINCOLN - PO'S	7.0	
			FURNITURE AND OFFICE EQUIPMENT					Canon IR2870 finisher S1		
OV	124929	07/06/06	65050014.583000	AA	100.00-	1.00	65M7525	CANON IR2870 COPIER MODERN METHODS, LINCOLN - PO'S	9.0	
			FURNITURE AND OFFICE EQUIPMENT					trade in Lanier 7328 #6387		
OV	124940	07/06/06	65050014.583000	AA	3,493.50	1.00	65M7526	LANIER LD127 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	1.0	
			FURNITURE AND OFFICE EQUIPMENT					Lanier LD127 Digital Copier		
OV	124940	07/06/06	65050014.583000	AA	107.00	1.00	65M7526	LANIER LD127 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	3.0	
			FURNITURE AND OFFICE EQUIPMENT							

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D	
OV	124940	07/06/06	65050014.583000	AA	793.00	1.00	65M7526	Lanier LD127,S&P Cabinet LANIER LD127 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	5.0		
OV	124940	07/06/06	65050014.583000	AA	694.00	1.00	65M7526	Lanier LD127,S&P ADF LANIER LD127 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	7.0		
OV	124940	07/06/06	65050014.583000	AA	200.00-	1.00	65M7526	Lanier LD127,S&P Finisher LANIER LD127 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	9.0		
OV	124930	07/06/06	65050014.583000	AA	7,522.00	1.00	65M7527	trade in Lanier 7335 #6767 CANON IRC3220 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	1.0		
OV	124930	07/06/06	65050014.583000	AA	2,285.00	1.00	65M7527	Canon IRC 3220 Digital Copier CANON IRC3220 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	3.0		
OV	124930	07/06/06	65050014.583000	AA	1,100.00	1.00	65M7527	Canon IRC3220 print kit CANON IRC3220 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	5.0		
OV	124930	07/06/06	65050014.583000	AA	925.00	1.00	65M7527	Canon IRC3220 cassette feeding CANON IRC3220 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	7.0		
OV	124930	07/06/06	65050014.583000	AA	925.00	1.00	65M7527	Canon IRC 3220 RADF CANON IRC3220 DIGITAL COPIER MODERN METHODS, LINCOLN - PO'S	9.0		
OV	124942	07/06/06	65050014.583000	AA	196.00	1.00	65M7529	Canon IRC3220 M1 finisher LANIER LD015F PAPER MODERN METHODS, LINCOLN - PO'S	1.0		
OV	124942	07/06/06	65050014.583000	AA	1,557.00	1.00	65M7529	Lanier LD015F paper LANIER LD015F PAPER MODERN METHODS, LINCOLN - PO'S	3.0		
J9	1195708	07/07/06	65050014.583000	AA	199.00		65M7435	Lanier LD015 copier, scan HP OFFICEJET 6210 COPIER Transfer costs to fixed asset	4.0		
J9	1195708	07/07/06	65050014.583000	AA	149.99		65M7389	HP 5510 DIGITAL COLOR COPIER Transfer costs to fixed asset	5.0		
J9	1195708	07/07/06	65050014.583000	AA	172.79		65M7366	CANON PC150 DESKTOP COPIER Transfer costs to fixed asset	6.0		
MATERIEL REVOLVING					111,686.28						

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006 AGENCY DEFINED DIVISION

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
OV	131727	08/07/06	65060012.583600 COMMUN. & ELECTRONIC EQ	AA	3,860.00	1.00	65C13228	IWATSU ADIX-VS TELEPHONE SYS BUSINESS TELECOMMUNICATION SYS IWATSU ADI-VS TELEPHONE SYSTEM	1.0	
RC	1195778	07/06/06	65060013.583300 COMPUTER HARDWARE EQUIPMENT	AA	6,601.80-	-0		Union Bank ck 092630	5.0	
OV	128870	07/25/06	65060023.583600 COMMUN. & ELECTRONIC EQ	AA	37,419.20	8.00	-0	AVAYA INC EXTREME SUMMIT 450-24X	5.0	
OV	128873	07/25/06	65060023.583600 COMMUN. & ELECTRONIC EQ	AA	16,619.20	8.00	-0	AVAYA INC EXTREME BD 10K 100-240V AC PSU	3.0	
OV	128873	07/25/06	65060023.583600 COMMUN. & ELECTRONIC EQ	AA	7,274.80	2.00	-0	AVAYA INC EXTREME BLACK DIAMOND 8810	5.0	
OV	128873	07/25/06	65060023.583600 COMMUN. & ELECTRONIC EQ	AA	15,594.80	2.00	-0	AVAYA INC BD 8800	9.0	
OV	128873	07/25/06	65060023.583600 COMMUN. & ELECTRONIC EQ	AA	30,160.00	4.00	-0	AVAYA INC MSM-G8X 8800 Management Switch	17.0	
OV	128873	07/25/06	65060023.583600 COMMUN. & ELECTRONIC EQ	AA	27,029.60	4.00	-0	AVAYA INC EXTREME G24X24PT 1000BASEX	19.0	
OV	128881	07/25/06	65060023.583600 COMMUN. & ELECTRONIC EQ	AA	21,837.40	1.00	65C13178	EXTREME NETWORKS SENTRIANT AVAYA INC EXTREME SENTRIANT SECURITY	1.0	
OV	124234	07/03/06	65060023.583600 COMMUN. & ELECTRONIC EQ	AA	4,639.93	1.00	65C13215	FORTINET FORTIGATE 300 A BUNDL ANI DIRECT NETWORK SECURITY SO FORTIGATE 300A BUNDLE	1.0	
OV	124234	07/03/06	65060023.583600 COMMUN. & ELECTRONIC EQ	AA	4,639.93	1.00	65C13216	FORTINET FORTIGATE 300 A BUNDL ANI DIRECT NETWORK SECURITY SO FORTIGATE 300A BUNDLE	3.0	
RC	1195778	07/06/06	65060031.583300 COMPUTER HARDWARE EQUIPMENT	AA	30,503.00-	-0		Union Bank ck 092630	4.0	
OV	124231	07/03/06	65060031.583300 COMPUTER HARDWARE EQUIPMENT	AA	4,057.00	1.00	65C13187	HP PROLIANT DL380G4 SERVER HP HEWLETT PACKARD COMPANY HP PROLIANT DL380G4 BASE SVR	1.0	
OV	124231	07/03/06	65060031.583300 COMPUTER HARDWARE EQUIPMENT	AA	169.00	1.00	65C13187	HP PROLIANT DL380G4 SERVER HP HEWLETT PACKARD COMPANY 1GB REG PC2-3200 MEMORY	3.0	
OV	124231	07/03/06	65060031.583300	AA	304.00	1.00	65C13187	HP PROLIANT DL380G4 SERVER	5.0	

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124231	07/03/06	65060031.583300	AA	645.00	1.00	65C13187	2GB REG PC2-3200 MEMORY	7.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124231	07/03/06	65060031.583300	AA	12,844.00	26.00	65C13187	XEON 3.4GHZ/2MB PROCESSOR	9.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124231	07/03/06	65060031.583300	AA	1,026.00	1.00	65C13187	500GB SATA 1.5GB HARD DRIVE	11.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124231	07/03/06	65060031.583300	AA	7,695.00	3.00	65C13187	SMART ARRAY 6404-256 CONTROLLE	13.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13188	MOD SMART ARRAY 20 W/START KIT	1.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13189	HP300GB HARD DRIVE	3.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13190	HP EVA 300GB HARD DRIVE	5.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13191	HP300GB HARD DRIVE	7.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13192	HP EVA 300GB HARD DRIVE	11.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13193	HP300GB HARD DRIVE	13.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13194	HP EVA 300GB HARD DRIVE	15.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13195	HP300GB HARD DRIVE	17.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13196	HP EVA 300GB HARD DRIVE	19.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13197	HP300GB HARD DRIVE	21.0	
			COMPUTER HARDWARE EQUIPMENT					HP HEWLETT PACKARD COMPANY		

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13198	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	23.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13199	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	25.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13200	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	27.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13201	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	29.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13202	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	31.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13203	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	33.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13204	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	35.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13205	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	37.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13206	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	39.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13207	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	41.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13208	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	43.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13209	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	45.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13210	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	47.0	
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13211	HP EVA 300GB HARD DRIVE HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	49.0	

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
OV	124219	07/03/06	65060031.583300	AA	1,509.00	1.00	65C13212	HP300GB HARD DRIVE HP HEWLETT PACKARD COMPANY	51.0	
			COMPUTER HARDWARE EQUIPMENT					HP EVA 300GB HARD DRIVE		
OV	126486	07/12/06	65060031.583300	AA	3,876.00	1.00	65C13213	HP PROLIANT DL385 SERVER HP HEWLETT PACKARD COMPANY	5.0	
			COMPUTER HARDWARE EQUIPMENT					HP PROLIANT DL385 SERVER		
OV	126486	07/12/06	65060031.583300	AA	3,876.00	1.00	65C13214	HP PROLIANT DL385 SERVER HP HEWLETT PACKARD COMPANY	7.0	
			COMPUTER HARDWARE EQUIPMENT					HP PROLIANT DL385 SERVER		
OV	128964	07/25/06	65060031.583300	AA	1,680.07	1.00	65C13220	DELL LATITUDE D620 LAPTOP DELL MARKETING - PURCHASE ORDE	1.0	
			COMPUTER HARDWARE EQUIPMENT					DELL LATITUDE D620		
OV	128964	07/25/06	65060031.583300	AA	1,680.07	1.00	65C13221	DELL LATITUDE D620 LAPTOP DELL MARKETING - PURCHASE ORDE	3.0	
			COMPUTER HARDWARE EQUIPMENT					DELL LATITUDE D620		
OV	134675	08/18/06	65060031.583300	AA	10,342.00	1.00	65C13223	HP PROLIANT DL585 SERVER HP HEWLETT PACKARD COMPANY	1.0	
			COMPUTER HARDWARE EQUIPMENT					HP PROLIANT DL585 SERVER		
OV	131781	08/07/06	65060031.583300	AA	1,573.00	1.00	65C13224	HP RACKMOUNT MONITOR / KEYBRD HP HEWLETT PACKARD COMPANY	1.0	
			COMPUTER HARDWARE EQUIPMENT					HP TFT7600 MONITOR/KEYBOARD		
OV	134698	08/18/06	65060031.583300	AA	1,895.00	1.00	65C13227	CIRTIX ACCESS GATEWAY HV2000 CDW GOVERNMENT - PURCHASE ORDE	1.0	
			COMPUTER HARDWARE EQUIPMENT					CITRIX ACCESS GATEWAY HV2000		
OV	126412	07/12/06	65060123.583600	AA	12,916.76	1.00	65C13176	F5 BIG IP LOCAL TRAF MGR 1500 DELL MARKETING - PURCHASE ORDE	1.0	
			COMMUN. & ELECTRONIC EQ					F5 BIG IP LOCAL TRAF MGR 1500		
OV	126412	07/12/06	65060123.583600	AA	1,153.61	1.00	65C13176	F5 BIG IP LOCAL TRAF MGR 1500 DELL MARKETING - PURCHASE ORDE	3.0	
			COMMUN. & ELECTRONIC EQ					MEMORY UPG TO 2GB		
OV	126440	07/12/06	65060123.583600	AA	12,916.76	1.00	65C13177	F5 BIG IP LOCAL TRAF MGR 1500 DELL MARKETING - PURCHASE ORDE	1.0	
			COMMUN. & ELECTRONIC EQ					F5 BIG IP LOCAL TRAF MGR 1500		
OV	126440	07/12/06	65060123.583600	AA	1,153.61	1.00	65C13177	F5 BIG IP LOCAL TRAF MGR 1500 DELL MARKETING - PURCHASE ORDE	3.0	
			COMMUN. & ELECTRONIC EQ					MEMORY UPG TO 2GB		
OV	128970	07/25/06	65060131.583300	AA	7,322.25	1.00	-0	DELL MARKETING - PURCHASE ORDE	1.0	
			COMPUTER HARDWARE EQUIPMENT					DELL PE 2850 SERVER		
OV	128971	07/25/06	65060131.583300	AA	3,506.80	1.00	-0	DELL MARKETING - PURCHASE ORDE	1.0	
			COMPUTER HARDWARE EQUIPMENT					DELL PE 830 SERVER		
OV	128943	07/25/06	65060131.583300	AA	1,816.00	1.00	65C13222	HP LASERJET 4700N PRINTER HP HEWLETT PACKARD COMPANY	1.0	
			COMPUTER HARDWARE EQUIPMENT							

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007 AGENCY DEFINED DIVISION

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
OV	126362	07/12/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	1,279.19	1.00	65I010184	LEXMARK 4227 PLUS FORMS PRINT DELL MARKETING - PURCHASE ORDE	7.0	
OV	126362	07/12/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	1,279.19	1.00	65I010185	LEXMARK 4227 PLUS PRINTER DELL MARKETING - PURCHASE ORDE	9.0	
OV	131790	08/07/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15	1.00	65I010188	LEXMARK 4227 PLUS PRINTER DELL MARKETING - PURCHASE ORDE	1.0	
OV	134269	08/16/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15-	1.00-	65I010188	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	1.0	
OV	131790	08/07/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15	1.00	65I010189	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	3.0	
OV	134269	08/16/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15-	1.00-	65I010189	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	3.0	
OV	131790	08/07/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15	1.00	65I010190	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	5.0	
OV	134269	08/16/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15-	1.00-	65I010190	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	5.0	
OV	131790	08/07/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15	1.00	65I010191	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	7.0	
OV	134269	08/16/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15-	1.00-	65I010191	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	7.0	
OV	131790	08/07/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15	1.00	65I010192	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	9.0	
OV	134269	08/16/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15-	1.00-	65I010192	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	9.0	
OV	131792	08/07/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15	1.00	65I010193	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	1.0	
OV	134269	08/16/06	65070004.583300 COMPUTER HARDWARE EQUIPMENT	AA	263.15-	1.00-	65I010193	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	11.0	

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
OV	131792	08/07/06	65070004.583300	AA	263.15	1.00	65I010194	DELL 1710 LASER PRINTER DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE	3.0	
OV	134269	08/16/06	65070004.583300	AA	263.15-	1.00-	65I010194	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE DELL 1710 LASER PRINTER	13.0	
OV	131792	08/07/06	65070004.583300	AA	263.15	1.00	65I010195	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE DELL 1710 LASER PRINTER	5.0	
OV	134269	08/16/06	65070004.583300	AA	263.15-	1.00-	65I010195	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE DELL 1710 LASER PRINTER	15.0	
OV	131792	08/07/06	65070004.583300	AA	263.15	1.00	65I010196	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE DELL 1710 LASER PRINTER	7.0	
OV	134269	08/16/06	65070004.583300	AA	263.15-	1.00-	65I010196	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE DELL 1710 LASER PRINTER	17.0	
OV	131792	08/07/06	65070004.583300	AA	263.15	1.00	65I010197	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE DELL 1710 LASER PRINTER	9.0	
OV	134269	08/16/06	65070004.583300	AA	263.15-	1.00-	65I010197	DELL 1710 LASER PRINTER DELL MARKETING - PURCHASE ORDE DELL 1710 LASER PRINTER	19.0	
RC	1193872	06/29/06	65070009.583300	AA	100.00-	-0		UPS CLAIMS CK# 8496712	2.0	
RC	1195778	07/06/06	65070009.583300	AA	86,251.36-	-0		Union Bank ck 092630	9.0	
RC	1197856	07/14/06	65070009.583300	AA	25,248.00-	-0		Union Bank Ck 092788	1.0	
OV	134266	08/16/06	65070009.583300	AA	2,104.00	1.00	65I010201	GATEWAY TABLET M280E GATEWAY COMPANIES INC - PURCHA M280E TABLETS	9.0	
OV	134266	08/16/06	65070009.583300	AA	2,104.00	1.00	65I010202	GATEWAY TABLET M280E GATEWAY COMPANIES INC - PURCHA M280E TABLETS	11.0	
OV	134266	08/16/06	65070009.583300	AA	2,104.00	1.00	65I010203	GATEWAY TABLET M280E GATEWAY COMPANIES INC - PURCHA M280E TABLETS	13.0	
OV	134266	08/16/06	65070009.583300	AA	2,104.00	1.00	65I010204	GATEWAY TABLET M280E GATEWAY COMPANIES INC - PURCHA M280E TABLETS	15.0	
PV	8720039	07/21/06	65070032.583300	AA	4,250.00		65I010186	IBM 2074	1.0	

Unposted Fixed Asset Transactions
STATE OF NEBRASKA

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
			COMPUTER HARDWARE EQUIPMENT					UNIVERSITY OF NEBRASKA - LINCO		
			COMPUTER HARDWARE EQUIPMENT					DAS Finance 402 471-0424		
PV	8720039	07/21/06	65070032.583300	AA	4,250.00		65I010187	IBM 2074	2.0	
			COMPUTER HARDWARE EQUIPMENT					UNIVERSITY OF NEBRASKA - LINCO		
			COMPUTER HARDWARE EQUIPMENT					DAS Finance 402 471-0424		
IMSERVICES REVOLVING FUND						92,124.98-				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 009 AGENCY DEFINED DIVISION

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
PV	8766125	07/26/06	65090001.583000	AA	277.00				1.0	
			FURNITURE AND OFFICE EQUIPMENT					DEPARTMENT OF CORRECTIONAL SER DAS FINANCE (402) 471-0424		
					277.00					
			STATE GENERAL FUND							

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010 AGENCY DEFINED DIVISION

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
OV	126747	07/14/06	65100002.584200	AA	895.00	1.00	-0	CAPE TRUCK TOPPERS, LINCOLN Topper for pickups, Astro, LED	1.0	
OV	128296	07/21/06	65100002.584200	AA	895.00	1.00	-0	CAPE TRUCK TOPPERS, LINCOLN Topper for pickups, Astro, LED	1.0	
OV	134885	08/18/06	65100002.584200	AA	18,740.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY 2006 Compact 4WD SUV	1.0	
OV	134888	08/18/06	65100002.584200	AA	20,320.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY 2006 Midsize 4wd SUV	1.0	
OV	134890	08/18/06	65100002.584200	AA	18,256.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY 3/4 Ton Regular Cab Work Truck	1.0	
OV	134890	08/18/06	65100002.584200	AA	1,900.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY engine (other gas) specify	3.0	
OV	134890	08/18/06	65100002.584200	AA	550.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY electric power windows	5.0	
OV	134890	08/18/06	65100002.584200	AA	450.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY automatic speed (cruise)	7.0	
OV	134891	08/18/06	65100002.584200	AA	18,256.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY 3/4 Ton Regular Cab Work Truck	1.0	
OV	134891	08/18/06	65100002.584200	AA	750.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY 40-20-40 or 60-40 bench	3.0	
OV	134891	08/18/06	65100002.584200	AA	550.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY electric power windows	5.0	
OV	134891	08/18/06	65100002.584200	AA	450.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY automatic speed (cruise)	7.0	
OV	134891	08/18/06	65100002.584200	AA	150.00	1.00	-0	ANDERSON FORD LINCOLN MERCURY sliding rear-vision window	9.0	
OV	134891	08/18/06	65100002.584200	AA	1,500.00-	1.00	-0	ANDERSON FORD LINCOLN MERCURY	11.0	

Unposted Fixed Asset Transactions
STATE OF NEBRASKA

Do Ty	Document Number	G/L Date	Account Number	LT	Amount	Units	Tag Number	Description	JE Line Number	H D
OV	134892	08/18/06	65100002.584200 VEHICLES & VEHICLE EQ	AA	15,590.00	1.00 -0		deduction for two wheel drive ANDERSON FORD LINCOLN MERCURY 2006 Minivan, FWD	1.0	
OV	134893	08/18/06	65100002.584200 VEHICLES & VEHICLE EQ	AA	15,590.00	1.00 -0		ANDERSON FORD LINCOLN MERCURY 2006 Minivan, FWD	1.0	
OV	134894	08/18/06	65100002.584200 VEHICLES & VEHICLE EQ	AA	15,590.00	1.00 -0		ANDERSON FORD LINCOLN MERCURY 2006 Minivan, FWD	1.0	
OV	134896	08/18/06	65100002.584200 VEHICLES & VEHICLE EQ	AA	15,590.00	1.00 -0		ANDERSON FORD LINCOLN MERCURY 2006 Minivan, FWD	1.0	
OV	134898	08/18/06	65100002.584200 VEHICLES & VEHICLE EQ	AA	15,590.00	1.00 -0		ANDERSON FORD LINCOLN MERCURY 2006 Minivan, FWD	1.0	
OV	134901	08/18/06	65100002.584200 VEHICLES & VEHICLE EQ	AA	15,590.00	1.00 -0		ANDERSON FORD LINCOLN MERCURY 2006 Minivan, FWD	1.0	
OV	134902	08/18/06	65100002.584200 VEHICLES & VEHICLE EQ	AA	15,590.00	1.00 -0		ANDERSON FORD LINCOLN MERCURY 2006 Minivan, FWD	1.0	
OV	134904	08/18/06	65100002.584200 VEHICLES & VEHICLE EQ	AA	15,590.00	1.00 -0		ANDERSON FORD LINCOLN MERCURY 2006 Minivan, FWD	1.0	
OV	134906	08/18/06	65100002.584200 VEHICLES & VEHICLE EQ	AA	15,590.00	1.00 -0		ANDERSON FORD LINCOLN MERCURY 2006 Minivan, FWD	1.0	
OV	134907	08/18/06	65100002.584200 VEHICLES & VEHICLE EQ	AA	15,590.00	1.00 -0		ANDERSON FORD LINCOLN MERCURY 2006 Minivan, FWD	1.0	
TRANSPORTATION SERVI										
					236,562.00					